

VILLAGE BUDGET

FOR 2020 - 2021

VILLAGE OF STAMFORD

IN

DELAWARE COUNTY

CERTIFICATION OF CLERK

I, *Yma Awantak*, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020-2021 BUDGET OF THE VILLAGE OF STAMFORD AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 29, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 24,964,758 AND
THAT THE ASSESSMENT ROLL IS DATED APRIL 1, 2020.

Signed: *Yma Awantak*

Dated: *5/1/2020*

VILLAGE OF STAMFORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 639,294.88	134,573.86	28,483.02	476,238.00	0.00
F WATER FUND	\$ 318,451.25	279,000.00	39,451.25	0.00	0.00
G SEWER FUND	\$ 741,212.05	741,212.05	0.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 1,698,958.18	1,154,785.91	67,934.27	476,238.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONNEL SERVICES	11,000.00	10,800.00	10,800.00
A1010.4	CONTRACTUAL	3,916.70	4,000.00	1,500.00
TOTAL BOARD OF TRUSTEES		14,916.70	14,800.00	12,300.00
MAYOR				
A1210.1	PERSONNEL SERVICES	4,800.00	4,800.00	7,200.00
A1210.4	CONTRACTUAL	220.99	500.00	700.00
TOTAL MAYOR		5,020.99	5,300.00	7,900.00
INDEPENDENT AUDITOR				
A1320.4	CONTRACTUAL	4,200.00	5,000.00	3,000.00
TOTAL INDEPENDENT AUDITOR		4,200.00	5,000.00	3,000.00
TREASURER				
A1325.1	PERSONNEL SERVICES	15,815.13	21,264.42	23,000.00
A1325.2	EQUIPMENT	0.00	0.00	0.00
A1325.4	CONTRACTUAL	1,582.20	2,000.00	1,000.00
TOTAL TREASURER		17,397.33	23,264.42	24,000.00
TAX COLLECTOR				
A1330.4	CONTRACTUAL	1,261.85	10,000.00	1,700.00
TOTAL TAX COLLECTOR		1,261.85	10,000.00	1,700.00
ASSESSMENT				
A1355.4	CONTRACTUAL	2,224.72	2,200.00	2,500.00
TOTAL ASSESSMENT		2,224.72	2,200.00	2,500.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CLERK					
A1410.1	PERSONNEL SERVICES	9,740.93	24,774.86	14,500.00	14,500.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	683.35	1,500.00	1,000.00	1,000.00
TOTAL CLERK		10,424.28	26,274.86	15,500.00	15,500.00
ATTORNEY					
A1420.4	CONTRACTUAL	19,832.93	18,000.00	15,000.00	15,000.00
TOTAL ATTORNEY		19,832.93	18,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	416.88	300.00	500.00	500.00
TOTAL ELECTIONS		416.88	300.00	500.00	500.00
RECORD MANAGEMENT OFFICER					
A1460.4	CONTRACTUAL	3,873.16	4,000.00	1,500.00	1,500.00
TOTAL RECORD MANAGEMENT OFFICER		3,873.16	4,000.00	1,500.00	1,500.00
VILLAGE HALL					
A1620.1	PERSONNEL SERVICES	6,549.37	6,783.92	7,000.00	7,000.00
A1620.2	EQUIPMENT	15,300.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	35,638.01	47,000.00	36,000.00	36,000.00
TOTAL VILLAGE HALL		57,487.38	53,783.92	43,000.00	43,000.00
SPECIAL ITEMS					
A1910.4	OTHER INSURANCE	25,724.04	26,435.80	27,500.00	27,500.00
A1920.4	MUNICIPAL ASSOC. DUES	788.00	788.00	788.00	788.00
A1930.4	JUDGEMENTS & CLAIMS - CONTRACTUAL	0.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	155,130.29	0.00	0.00
A1950.4	TAXES ON VILLAGE PROP.	2,348.51	2,500.00	4,700.00	4,700.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		28,860.55	184,854.09	32,988.00	32,988.00
TOTAL GENERAL GOVERNMENT SUPPORT		165,916.77	347,777.29	159,888.00	159,888.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PUBLIC SAFETY				
SCHOOL CROSSING GUARD				
A3120.1	PERSONNEL SERVIC	2,692.45	4,020.00	4,355.00
A3120.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL SCHOOL CROSSING GUARD		2,692.45	4,120.00	4,455.00
DOG CONTROL				
A3510.1	PERSONNEL SERVICES	1,996.80	2,265.60	2,266.00
A3510.2	EQUIPMENT	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	500.00	0.00
TOTAL DOG CONTROL		1,996.80	2,765.60	2,266.00
BUILDING INSPECTION				
A3620.1	PERSONNEL SERVI	15,079.21	15,531.60	15,999.88
A3620.4	CONTRACTUAL	1,034.56	1,500.00	1,200.00
TOTAL BUILDING INSPECTION		16,113.77	17,031.60	17,199.88
BLIGHTED BUILDINGS				
A3650.4	BLIGHTED BUILDINGS REMEDIATION	0.00	53,500.00	0.00
TOTAL BLIGHTED BUILDINGS		0.00	53,500.00	0.00
OTHER PUBLIC SAFETY				
A3989.4	CONTRACTUAL	920.00	1,000.00	500.00
TOTAL OTHER PUBLIC SAFETY		920.00	1,000.00	500.00
TOTAL PUBLIC SAFETY		21,723.02	78,417.20	24,420.88
PUBLIC HEALTH				
HEALTH				
A4010.1	PERSONNEL SERVICES	0.00	600.00	0.00
A4010.4	CONTRACTUAL	500.00	0.00	600.00
TOTAL HEALTH		500.00	600.00	600.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
VITAL STATISTICS					
A4020.4	CONTRACTUAL	86.00	150.00	100.00	100.00
TOTAL VITAL STATISTICS		86.00	150.00	100.00	100.00
TOTAL PUBLIC HEALTH		586.00	750.00	700.00	700.00
TRANSPORTATION					
TRANSPORTATION					
A5110.1	PERSONNEL SERVICES	73,970.76	76,400.87	77,000.00	77,000.00
A5110.2	EQUIPMENT	120,665.00	0.00	10,000.00	10,000.00
A5110.2R	EQUIP Reserve	0.00	58,000.00	0.00	0.00
A5110.4	CONTRACTUAL	99,667.95	107,666.00	110,000.00	110,000.00
TOTAL TRANSPORTATION		294,303.71	242,066.87	197,000.00	197,000.00
CHIPS					
A5112.4	CONTRACTUAL	56,300.66	0.00	0.00	0.00
TOTAL CHIPS		56,300.66	0.00	0.00	0.00
MAINTENANCE OF BRIDGES					
A5120.4	CONTRACTUAL	75.00	100.00	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES		75.00	100.00	0.00	0.00
SNOW REMOVAL					
A5142.1	PERSONNEL SERVICES	17,036.64	17,991.97	17,500.00	17,500.00
A5142.4	CONTRACTUAL	46,179.65	38,000.00	38,000.00	38,000.00
TOTAL SNOW REMOVAL		63,216.29	55,991.97	55,500.00	55,500.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	32,241.95	37,000.00	25,000.00	25,000.00
TOTAL STREET LIGHTING		32,241.95	37,000.00	25,000.00	25,000.00
SIDEWALKS					

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A5410.4	CONTRACTUAL	4,712.50	0.00	0.00	0.00
A5410.4R	CONT Reserve	0.00	30,000.00	0.00	0.00
TOTAL SIDEWALKS		4,712.50	30,000.00	0.00	0.00
TOTAL TRANSPORTATION		450,850.11	365,158.84	277,500.00	277,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC DEVELOPMENT					
A6497.4	Economic Development	1,143.00	10,107.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		1,143.00	10,107.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,143.00	10,107.00	0.00	0.00
CULTURE AND RECREATION					
PLAYGROUNDS/RECREATION					
A7140.1	PERSONNEL SERV	7,812.81	15,681.11	12,000.00	12,000.00
A7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.4	CONTRACTUAL	9,464.62	11,570.00	10,500.00	10,500.00
A7140.41	Dam Inspection & Repair	2,468.00	2,500.00	0.00	0.00
TOTAL PLAYGROUNDS/RECREATION		19,745.43	29,751.11	22,500.00	22,500.00
YOUTH PROGRAMS					
A7310.1	PS CREW	7,198.14	13,470.76	8,000.00	8,000.00
A7310.11	LIFEGUARDS	44,647.47	46,623.22	0.00	0.00
A7310.4	CONTRACTUAL	18,612.36	19,554.06	0.00	0.00
TOTAL YOUTH PROGRAMS		70,457.97	79,648.04	8,000.00	8,000.00
NEW POOL EXPENSES					
A7410.42	NEW POOL EXPENSES	0.00	0.00	0.00	0.00
TOTAL NEW POOL EXPENSES		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	600.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	0.00	600.00	600.00
TOTAL HISTORIAN		0.00	600.00	600.00	600.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL CULTURE AND RECREATION	90,203.40	109,999.15	31,100.00	31,100.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8010.4 CONTRACTUAL	77.24	350.00	50.00	50.00
TOTAL ZONING	77.24	350.00	50.00	50.00
PLANNING				
A8020.4 CONTRACTUAL	112.00	4,000.00	100.00	100.00
TOTAL PLANNING	112.00	4,000.00	100.00	100.00
REFUSE/GARBAGE				
A8160.1 PERSONNEL SERVICES	0.00	0.00	700.00	700.00
A8160.4 CONTRACTUAL	25,234.76	27,275.69	28,276.00	28,276.00
TOTAL REFUSE/GARBAGE	25,234.76	27,275.69	28,976.00	28,976.00
STREET CLEANING				
A8170.1 PERSONNEL SERVICES	9,701.21	10,000.00	10,300.00	10,300.00
A8170.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	9,701.21	10,000.00	10,300.00	10,300.00
BEAUTIFICATION				
A8510.1 PERSONNEL SERVICES	1,341.15	1,594.51	1,600.00	1,600.00
A8510.4 CONTRACTUAL	752.55	1,000.00	600.00	600.00
TOTAL BEAUTIFICATION	2,093.70	2,594.51	2,200.00	2,200.00
SHADE TREES				
A8560.4 CONTRACTUAL	650.00	4,000.00	3,000.00	3,000.00
A8560.42 Tree Board	0.00	500.00	250.00	250.00
TOTAL SHADE TREES	650.00	4,500.00	3,250.00	3,250.00
TOTAL HOME AND COMMUNITY SERVICES	37,868.91	48,720.20	44,876.00	44,876.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	19,207.19	20,000.00	25,750.00
A9018.8	IN LIEU OF MEDICAL INS	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	17,261.81	19,000.94	20,000.00
A9031.8	MEDICARE	0.00	0.00	0.00
A9031.81	MEDICARE PART B PREMIUM	1,755.50	1,638.00	1,740.00
A9040.8	WORKERS COMP	5,638.21	5,807.36	6,000.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9055.8	DISABILITY INS	10.82	100.00	0.00
A9060.8	MEDICAL INS	31,881.12	36,016.49	47,320.00
TOTAL EMPLOYEE BENEFITS		75,754.65	82,562.79	100,810.00
TOTAL EMPLOYEE BENEFITS		75,754.65	82,562.79	100,810.00
DEBT SERVICE				
DEBT PRINCIPLE				
A9790.6	Debt Principle	0.00	0.00	0.00
A9790.7	Debt Interest	0.00	0.00	0.00
TOTAL DEBT PRINCIPLE		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	Transfers to Other Funds	1,034.50	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,034.50	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		1,034.50	0.00	0.00
TOTAL APPROPRIATIONS		845,080.36	1,043,492.47	639,294.88

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAX	393,634.13	433,512.26	476,238.00
	TOTAL REAL PROPERTY TAXES	393,634.13	433,512.26	476,238.00
REAL PROPERTY TAX ITEMS				
A1051	GAIN FROM SALE OF TAX ACQU	0.00	0.00	0.00
A1081	OTHER PAY, IN LIEU OF TAXES	9,135.84	9,448.92	9,773.86
A1089	FORECLOSURE FEES	40.22	0.00	0.00
A1090	REAL PROP TAX INTEREST & PENALTIES	7,421.18	0.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	16,597.24	9,448.92	15,773.86
NON-PROPERTY TAX ITEMS				
A1130	UTILITY GROSS REC. TAX	15,412.88	14,000.00	15,500.00
A1170	FRANCHISE FEES	13,122.99	12,000.00	12,500.00
	TOTAL NON-PROPERTY TAX ITEMS	28,535.87	26,000.00	28,000.00
DEPARTMENTAL INCOME				
A1230	CLERK - TREASURER FEES	0.00	0.00	0.00
A1232	TAX COLLECTOR FEES	0.00	0.00	0.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00
A1540	FIRE INSPECTIONS	0.00	3,000.00	2,500.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00
A1603	VITAL STATISTICS	3,804.00	2,600.00	3,000.00
A2001	RECREATION REVENUER	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2189	BUILDING PERMIT FEES	3,469.00	2,500.00	3,200.00
	TOTAL DEPARTMENTAL INCOME	7,273.00	8,100.00	8,700.00
INTERGOVERNMENTAL CHARGES				
A2350	YOUTH SERVICES - OTHER GOV	0.00	1,000.00	0.00
A2374	SEWER SERV OTHER GOV'T	9,865.00	4,500.00	4,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,865.00	5,500.00	4,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	4,543.19	1,000.00	3,000.00
A2410	RENTAL OF REAL PROPERTY	80,735.78	72,000.00	74,000.00
A2410A	RENTAL OF REAL PROP - SUB LEASE	0.00	0.00	0.00
A2411	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	85,278.97	73,000.00	77,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES OTHER	1,112.34	500.00	100.00
A2665	Sales of Equipment	12,150.00	3,500.00	0.00
A2680	INSURANCE RECOVERIES	111.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>13,373.34</u>	<u>4,000.00</u>	<u>100.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FROM PRIOR YEARS	4,894.42	1,000.00	0.00
A2705	GIFTS AND DONATIONS	231,900.00	274,777.29	0.00
A2770	UNCLASSIFIED REVENUES	1,550.79	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>238,345.21</u>	<u>276,277.29</u>	<u>500.00</u>
STATE AID				
A3001	STATE PER CAPITA AID	8,711.00	8,711.00	0.00
A3005	MORTGAGE TAX	4,280.35	1,500.00	0.00
A3089	STATE AID OTHER	5,000.00	0.00	0.00
A3501	CHIPS	56,300.66	0.00	0.00
A3820	YOUTH PROGRAM	3,050.00	1,100.00	0.00
A3989	Home & Community Service	0.00	0.00	0.00
	TOTAL STATE AID	<u>77,342.01</u>	<u>11,311.00</u>	<u>0.00</u>
FEDERAL AID				
A4589	Federal Aid, Other Transportation	5,668.39	0.00	0.00
	TOTAL FEDERAL AID	<u>5,668.39</u>	<u>0.00</u>	<u>0.00</u>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				610,811.86
TOTAL ESTIMATED REVENUES	<u>875,913.16</u>	<u>847,149.47</u>	<u>610,811.86</u>	<u>610,811.86</u>
APPROPRIATED FUND BALANCE	<u>-30,832.80</u>	<u>196,343.00</u>	<u>28,483.02</u>	<u>28,483.02</u>
TOTAL REVENUES & OTHER SOURCES	<u>845,080.36</u>	<u>1,043,492.47</u>	<u>639,294.88</u>	<u>639,294.88</u>

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
AUDITOR					
F1320.4	CONTRACTUAL	1,407.25	2,000.00	1,100.00	1,100.00
TOTAL AUDITOR		1,407.25	2,000.00	1,100.00	1,100.00
ATTORNEY					
F1420.4	CONTRACTUAL	1,859.52	1,000.00	100.00	100.00
TOTAL ATTORNEY		1,859.52	1,000.00	100.00	100.00
SPECIAL ITEMS					
F1910.4	UNALLOCATED INSURANCE	5,360.62	5,600.00	5,900.00	5,900.00
F1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
F1950.4	TAXES ON VILLAGE PROPERTY	5,350.38	6,500.00	6,000.00	6,000.00
F1990.4	CONTINGENCY	0.00	9,325.07	0.00	0.00
TOTAL SPECIAL ITEMS		10,711.00	21,425.07	11,900.00	11,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,977.77	24,425.07	13,100.00	13,100.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.1	PERSONNEL SERVICES	25,159.22	27,000.00	28,000.00	28,000.00
F8310.2	EQUIPMENT	503.00	0.00	500.00	500.00
F8310.4	CONTRACTUAL	9,685.64	10,000.00	10,000.00	10,000.00
TOTAL ADMINISTRATION		35,347.86	37,000.00	38,500.00	38,500.00
SOURCE OF SUPPLY					
F8320.1	PERSONNEL SERVICES	1,257.04	2,000.00	3,000.00	3,000.00
F8320.2	EQUIPMENT	8,673.93	5,000.00	12,000.00	12,000.00
F8320.4	CONTRACTUAL	23,001.51	20,000.00	21,000.00	21,000.00
TOTAL SOURCE OF SUPPLY		32,932.48	27,000.00	36,000.00	36,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PURIFICATION				
F8330.1	PERSONNEL SERVICES	532.22	2,000.00	1,000.00
F8330.2	EQUIPMENT	6,629.48	10,000.00	8,500.00
F8330.4	CONTRACTUAL	34,711.43	35,000.00	36,400.00
TOTAL PURIFICATION		41,873.13	47,000.00	45,900.00
TRANSMISSION & DISTRIB				
F8340.1	PERSONNEL SERV	20,709.32	18,000.00	25,000.00
F8340.2	EQUIPMENT	13.85	0.00	42,000.00
F8340.4	CONTRACTUAL	10,638.39	9,300.00	10,850.00
F8340.41	Water Tower reimbursement	4,303.27	5,000.00	0.00
TOTAL TRANSMISSION & DISTRIB		35,664.83	32,300.00	77,850.00
TOTAL HOME AND COMMUNITY SERVICES		145,818.30	143,300.00	198,250.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	4,337.11	4,500.00	4,700.00
F9018.8	IN LIEU	5,515.04	8,300.00	2,500.00
F9030.8	SOCIAL SECURITY	4,192.54	4,200.00	5,000.00
F9031.8	MEDICARE	0.00	0.00	0.00
F9031.81	MEDICARE PART B PREMIUM REIM	805.50	700.00	1,740.00
F9040.8	WORKER'S COMP	1,879.40	2,000.00	2,040.00
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
F9055.8	DISABILITY INS	3.44	35.00	50.00
F9060.8	MEDICAL INS	11,419.79	10,500.00	16,900.00
TOTAL EMPLOYEE BENEFITS		28,152.82	30,235.00	32,930.00
TOTAL EMPLOYEE BENEFITS		28,152.82	30,235.00	32,930.00
DEBT SERVICE				
DEBT SERVICE ON BOND				
F9710.6	PRINCIPAL	1,112.50	6,212.50	10,000.00
F9710.7	INTEREST	18,738.38	70,789.43	64,171.25
TOTAL DEBT SERVICE ON BOND		19,850.88	77,001.93	74,171.25
TOTAL DEBT SERVICE		19,850.88	77,001.93	74,171.25

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	207,799.77	274,962.00	318,451.25	318,451.25

**VILLAGE OF STAMFORD
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	218,190.52	257,000.00	262,000.00
F2142	Unmetered Water Sales	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00
F2148	INTEREST & PENALTIES ON RENTS	7,228.30	3,000.00	7,000.00
F2149	TURN ON/OFF FEE	1,175.00	750.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>226,593.82</u>	<u>260,750.00</u>	<u>270,000.00</u>
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	14,047.46	1,000.00	9,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>14,047.46</u>	<u>1,000.00</u>	<u>9,000.00</u>
F2655	Minor Sales	0.00	0.00	0.00
F2701	Refunds of prior years expenditures	0.00	0.00	0.00
F2705	GIFTS & DONATIONS	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>240,641.28</u>	<u>261,750.00</u>	<u>279,000.00</u>
	APPROPRIATED FUND BALANCE	<u>-32,841.51</u>	<u>13,212.00</u>	<u>39,451.25</u>
	TOTAL REVENUES & OTHER SOURCES	<u>207,799.77</u>	<u>274,962.00</u>	<u>318,451.25</u>

279,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
AUDITOR				
G1320.4	CONTRACTUAL	1,400.00	2,000.00	3,000.00
			3,000.00	3,000.00
	TOTAL AUDITOR	1,400.00	2,000.00	3,000.00
ATTORNEY				
G1420.4	CONTRACTUAL	1,859.52	300.00	100.00
			100.00	100.00
	TOTAL ATTORNEY	1,859.52	300.00	100.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INS	14,365.37	14,500.00	15,000.00
G1990.4	CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	14,365.37	14,500.00	15,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	17,624.89	16,800.00	18,100.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.1	PERSONNEL SERVICES	27,547.61	25,500.00	27,500.00
G8110.2	EQUIPMENT	0.00	0.00	0.00
G8110.4	OTHER	3,449.80	2,000.00	2,000.00
G8110.41	OFFICE SUPPLIES 100%	4,351.71	2,000.00	3,500.00
G8110.42	OFFICE SUPPLIES 68.66%	4,890.98	7,500.00	6,000.00
	TOTAL ADMINISTRATION	40,240.10	37,000.00	39,000.00
SEWER LINES				
G8120.1	PERSONNEL SERVICES	11,658.75	16,000.00	15,000.00
G8120.2	EQUIPMENT	0.00	0.00	0.00
G8120.4	CONTRACTUAL	2,250.18	10,000.00	0.00
	TOTAL SEWER LINES	13,908.93	26,000.00	15,000.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TREATMENT & DISPOSAL					
G8130.1	PERSONNEL SERVICE	2,093.86	3,500.00	3,600.00	3,600.00
G8130.21	DSS SPARE P 100%	9,430.30	6,000.00	6,000.00	6,000.00
G8130.22	PUMP/METER 100%	19,816.82	20,000.00	20,000.00	20,000.00
G8130.23	SLUDGE SPARE 31%	1,861.32	5,000.00	32,000.00	32,000.00
G8130.24	OTHER	0.00	0.00	0.00	0.00
G8130.4	WWTR CE - ACCUTR	0.00	0.00	0.00	0.00
G8130.401	PROPANE DSB 100%	11,775.12	8,500.00	8,500.00	8,500.00
G8130.402	PROPANE OLD BLDG	4,170.63	2,000.00	3,000.00	3,000.00
G8130.403	PROPANE GENERATOR	0.00	3,500.00	3,500.00	3,500.00
G8130.404	CHEMICALS PROCESS	97,360.25	63,000.00	53,000.00	53,000.00
G8130.405	CHEMIC SLUDGE 31%	12,569.99	10,000.00	8,000.00	8,000.00
G8130.406	ENGINEER OVERSIGHT	9,200.00	10,408.00	10,000.00	10,000.00
G8130.407	ENGINEERING 100%	0.00	500.00	500.00	500.00
G8130.408	O&M CONTR 74.04%	286,822.48	318,665.39	302,814.61	302,814.61
G8130.409	DS BLDG MAINT 100	7,940.13	20,000.00	35,000.00	35,000.00
G8130.410	ELECTRIC 60.27%	37,413.58	40,000.00	40,000.00	40,000.00
G8130.411	GEN CONTRACT 91.7	990.00	2,000.00	2,000.00	2,000.00
G8130.412	INTERNET 100%	1,619.88	1,500.00	1,500.00	1,500.00
G8130.413	LAB SUPPLY 68.66%	3,398.44	3,500.00	3,500.00	3,500.00
G8130.414	LAB TESTING	3,126.00	3,000.00	3,000.00	3,000.00
G8130.415	LAB TEST PHOS 100	300.00	300.00	300.00	300.00
G8130.416	L TEST SLUDGE 31%	900.00	800.00	900.00	900.00
G8130.417	LAWN MAIT 20%	0.00	7,000.00	2,000.00	2,000.00
G8130.418	LICENSR FEE 0%	2,000.00	2,000.00	2,000.00	2,000.00
G8130.419	MAINT SUPPL 68.66	3,230.44	4,000.00	3,500.00	3,500.00
G8130.420	OPER MAIN EXP 100	0.00	0.00	0.00	0.00
G8130.421	REFUSE 100%	708.12	750.00	750.00	750.00
G8130.422	SER MAIN CONT 100	11,363.00	16,000.00	16,000.00	16,000.00
G8130.423	SLUDGE HAULING 31	12,949.05	12,500.00	13,000.00	13,000.00
G8130.424	TELEPHONE 68.66%	2,534.98	2,250.00	2,250.00	2,250.00
G8130.425	TIPPING FEES 100%	11,412.80	9,000.00	12,000.00	12,000.00
G8130.426	TRAIN FEES 62.50%	209.50	500.00	500.00	500.00
G8130.427	WATER 2.5%	876.02	1,000.00	850.00	850.00
G8130.428	OLD BLDG 0%	13,622.53	15,000.00	10,000.00	10,000.00
G8130.429	VILLAGE ONLY 0%	47.38	0.00	0.00	0.00

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8130.499 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TREATMENT & DISPOSAL	569,742.62	592,173.39	599,964.61	599,964.61
TOTAL HOME AND COMMUNITY SERVICES	623,891.65	655,173.39	653,964.61	653,964.61
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	7,435.04	7,565.00	5,400.00	5,400.00
G9018.8 IN LIEU OF MEDICAL INS	5,515.04	8,500.00	0.00	0.00
G9030.8 SOCIAL SECURITY	3,433.57	3,940.00	5,856.19	5,856.19
G9031.8 MEDICARE	0.00	0.00	0.00	0.00
G9031.81 MEDICARE PART B PREMIUM REIM	805.50	700.00	1,740.00	1,740.00
G9040.8 WORKER'S COMP	1,879.41	2,000.00	2,040.00	2,040.00
G9050.8 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
G9055.8 DISABILITY INS	3.44	35.00	50.00	50.00
G9060.8 MEDICAL INS	13,695.05	13,900.00	20,280.00	20,280.00
TOTAL EMPLOYEE BENEFITS	32,767.05	36,640.00	35,366.19	35,366.19
TOTAL EMPLOYEE BENEFITS	32,767.05	36,640.00	35,366.19	35,366.19
DEBT SERVICE				
DEBT SERVICE ON BOND				
G9710.6 PRINCIPAL	35,236.50	35,236.50	31,349.00	31,349.00
G9710.7 INTEREST	3,102.87	2,767.56	2,432.25	2,432.25
TOTAL DEBT SERVICE ON BOND	38,339.37	38,004.06	33,781.25	33,781.25
TOTAL DEBT SERVICE	38,339.37	38,004.06	33,781.25	33,781.25
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	712,622.96	746,617.45	741,212.05	741,212.05

**VILLAGE OF STAMFORD
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 29, 2020)

Schedule 2-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2018-2019	02/29/2020	2020-2021	2020-2021	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	258,065.05	243,875.01	255,000.00	255,000.00
G2122	SEWER CHARGES	7,880.00	7,000.00	7,400.00	7,400.00
G2128	INT & PEN ON RENTS	10,012.69	3,200.00	10,000.00	10,000.00
G2129	OTHER FEES	700.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>276,657.74</u>	<u>254,075.01</u>	<u>272,400.00</u>	<u>272,400.00</u>
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES FOR OTHER	484,969.83	447,679.14	468,212.05	468,212.05
	TOTAL INTERGOVERNMENTAL CHARGES	<u>484,969.83</u>	<u>447,679.14</u>	<u>468,212.05</u>	<u>468,212.05</u>
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	1,872.73	500.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	<u>1,872.73</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
G2701	Refund of Prior Year Expenses	28,696.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.05	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>28,696.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					741,212.05
	TOTAL ESTIMATED REVENUES	<u>792,196.35</u>	<u>702,254.15</u>	<u>741,212.05</u>	<u>741,212.05</u>
	APPROPRIATED FUND BALANCE	<u>-79,573.39</u>	<u>44,363.30</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>712,622.96</u>	<u>746,617.45</u>	<u>741,212.05</u>	<u>741,212.05</u>